

#### OBERMAYER REBMANN MAXWELL & HIPPEL LLP

ONE PENN CENTER-19<sup>TH</sup> FLOOR
1617 JOHN F. KENNEDY BOULEVARD
PHILADELPHIA, PA. 19103-1895

(215) 665-3000 FAX (215) 665-3165

May 16, 2000

Via Facsimile and Regular Mail 202-219-3923

Jennifer H. Boyt, Esquire Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Re: MUR - 4993

Dear Ms. Boyt:

We are counsel to Obermayer Rebmann Maxwell & Hippel LLP ("Obermayer"), Thomas Foley ("Foley") and the Foley for Senate Campaign (the "Campaign") in the above-referenced matter. Kindly accept this letter in response to the allegations raised by Phil Berg in his letter to the FEC dated March 31, 2000. Each of the allegations asserted by Mr. Berg in his letter of that date are completely without merit, and should properly be dismissed.

In Mr. Berg's letter of March 31, 2000 he makes the following allegations against Obermayer, Foley and/or the Campaign:

- 1. Obermayer paid money to Foley for work which was never performed;
- 2. Obermayer provided office space to Foley and the Campaign and was not compensated therefor;
- Foley and the Campaign's FEC reports do not indicate disbursements for postage;
- 4. Foley and the Campaign's FEC reports do not indicate rent disbursements for the Harrisburg and Pittsburgh offices;
- Foley and the Campaign's FEC reports do not indicate disbursements for telephone usage; and

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Jennifer H. Boyt, Esquire May 16, 2000 Page -2-

6. Foley and/or the Campaign did not pay income or social security taxes for their employees, nor Pennsylvania Worker's Compensation fees.

First, any and all compensation paid to Foley by Obermayer was for services performed. As such, a bona fide employment relationship existed by and between Obermayer and Foley, in accord with Federal Election Advisory Opinion Number 1977-68. Moreover, the costs incurred by Obermayer relating to Foley or the Campaign were promptly reimbursed to Obermayer as indicated in the Schedules attached hereto, in accord with Federal Election Commission Advisory Opinion Number 1979-22. Accordingly, the allegation asserted in number 1 above is baseless, and should be properly dismissed.

Mr. Berg's allegations set forth in numbers 2, 3, 4 and 5 above regarding rent, postage and telephone expenses are totally without merit. Foley and the Campaign properly reported each of these expenses in FEC Schedules B and D, which were timely filed with the FEC. True and correct copies of the properly filed reports evidencing the disbursements are attached hereto as Exhibit "A". These allegations should therefore be dismissed.

Finally, Mr. Berg makes the accusation set forth in number 6 above that Foley and/or the Campaign failed to pay certain taxes on behalf of their employees. Because each of Foley's and/or the Campaign's employees were independent contractors, neither Foley nor the Campaign were required or permitted to withhold such amounts. Therefore, Mr. Berg's accusations in this regard are without merit and should be dismissed.

Obermayer, Foley and the Campaign therefore respectfully request that the Complaint filed by Mr. Berg be properly dismissed with prejudice. Please contact me if you have questions or require any additional information.

Very truly yours.

LAWRENCE J. TABAS

# July 31" Mid-Year Report

RENT: \$250.00

Harrisburg: \$250.00; Schedule B. page 1

POSTAGE: \$400.00

Reimbursement: \$400.00; Schedule B, page 1

PHONE: \$1,098.92

Bell Atlantic: \$453.47; Schedule B, page 1 AT&T: \$224.60; Schedule B, page 1

Contractor sub-charges: \$420.85; Schedule D, line 1



# Use separate schedule(s) for each category of the

Detailed Summary Page

PAGE FOR LINE NU 17

#### SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for com purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Tom Foley for United States Senate

	A PullAless M. Te. Add as a 200 Octo	Purpose of Disbursement	Date (month,	Amount of
	A. Full Name, Mailing Address and ZIP Code	Purpose of Discursement	day, year)	Disbursement 1
	Milt Lopus Associates, Inc. 2403 Midland Rd.	rent	6-30-99	\$ 250.0
	Harrisburg, PA 17104	Disbursement for: 1 Primary General	Ī	
		Other (specify)	<u> </u>	
	B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of
	Michelle Foley	postage	day, year)	Disbursement 7
	241 Evelina Rd.	[reimbursement]	6-29-99	\$ 400.0
	Hershey, PA 17033		1	]
		Other (specify)	Date (month,	4
	C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement campaign solicitati		Amount of Disbursement T
	Laser Communications	1	5-28-99	\$1,237.5
	P.O. Box 414 Springfield, VA 22150	Disbursement for:   Primary   General	1 20 33	41,23,.3
	Springitera, vA 22150	Other (specify)		
	D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month.	Amount of
	Your Private Printer, Inc.	letterhead/envelopes	day, year)	Disbursement T
	P.O. Box 6272		5-28-99	\$ 591.4
	2201 Woodview Drive	Disbursement for: Primary General		
	Harrisburg, PA 17112	Other (specify)		
	E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Disbursement T
	Bell Atlantic Mobile P.O. Box 41556	mobile phone charges	5-28-99	\$ 225.7
	Phila., PA 19101-1556	Disbursement for: Primary General		]
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	F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of
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	P.O. Box 41556	phone charges	5-11-99	\$ 227.7
	Phila., PA 19101-1556	Disbursement for: Primary General	1	j
		Other (specify)	Date (mark)	
	G. Full Name, Mailing Address and ZIP Code Wyndham Franklin Plaza	Purpose of Disbursement banquet expenses	Date (month, day, year)	Amount of Disbursement T
	17th & Race Street	pandaer expenses	5-17-99	\$3,288.9
	Phila., PA 19103	Disbursement for: Primary General	T	
		Other (specify)		[
	H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of
	AT&T	phone charges	day, year)	Disbursement T
	P.O. Box 8220		5-11-99	\$ 178.2
	Aurora, IL 60572-8220	Disbursement for: Primary General		
		Other (specify)	Core (march	A
	I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Disbursement T
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		Other (specify)		
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	3- (			
				\$6,399.5
тот	AL This Period (last page this line number only)		/	

SCHEDULE D

# DEBTS AND OBLIGATIONS Excluding Loans

Page 1 of 1 LINE NUMBER \_ (Use separate sc:

(Revised 3/80) Exc	luding Loans			for each numbere
Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstandi Balance et C of This Per
Tom Foley for United States Senate	3 (1110) 63103			
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	0	\$15,000	0	\$15,00
Nature of Debt (Purpose): Consulting/Fundraising				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Todd Mealy  202 Valley Road  Harrisburg, PA 17104	0	\$1,000	0	\$1,00
Nature of Debt (Purpose): Consulting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor		<u>/////////////////////////////////////</u>		
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Nature of Debt (Purpose):				
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Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				\$16,000
2) TOTALS This Period (last page in this line only)				\$16,000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0
1) ADD 2) and 3) and carry forward to appropriate line of Summary Pa	ige (last page only)			\$16,000

# January 31st Year-End Report

#### RENT: \$4,194.19

Harrisburg: \$2,420.00; Schedule B, pages 5, 8; Schedule D. line 1

Philadelphia: \$600.00: Amendment to Schedule B, line 2

Pittsburgh: \$849.19; Schedule B. page 10

#### Postage: \$3,261.00

Reimbursement: \$693.00; Schedule B. page 6, line 3 U.S. Postmaster: \$2,568.00; Schedule B. page 10

## PHONE: \$3,287.98

Bell Atlantic: \$2,183.09; Schedule B, pages 1-2

AT&T: \$334.35; Schedule B, page 1

Contractor sub-charges: \$770.54; Schedule B, page 2



**Operating Expenditures** 

## ITEMIZED DISBURSEMENTS

Use separate schedulets) for each category of the Detailed Summary Page

PAGE 1 OF 11
FOR LINE NUMBE:

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PO Box 78522  Phoenix AZ 85062  D. Full Name, Mailing Address and ZIP Code ATT  PO Box 9001309  Louisville KY 40290  E. Full Name, Mailing Address and ZIP Code Ballengee, Drema  222 Mifflin Rd.  Pittsburgh PA 15207  F. Full Name, Mailing Address and ZIP Code Bell Atlantic  PO Box 646  Ballimore MD 21265  G. Full Name, Mailing Address and ZIP Code Bell Atlantic  PO Box 646  Ballimore MD 21265  H. Full Name, Mailing Address and ZIP Code Bell Atlantic  PO Box 41556  Philadelphia PA 19101  Description)  Description)  Description)  Description  Description  Disbursement  Other (Enter day, year)  Date (month, day, year)  Disbursement for: Pemary General  Date (month, day, year)  Disbursement for: Pemary General  Dother (Enter day, year)  Date (month, day, year)  Disbursement for: Pemary General  Dother (Secely)  Solution  Date (month, day, year)  Disbursement for: Pemary General  Date (month, day, year)  Disbursement for: Pemary General  Date (month, day, year)  Disbursement for: Pemary General  Date (month, day, year)  Date (month, day, year)  Disbursement for: Pemary General  Date (month, day, year)  Disbursement for: Pemary General  Date (month, day, year)  Date (month, day, year)  Disbursement for: Pemary General  Disbursement for: Pemary General  Dother (Secely)  Date (month, day, year)  Date (month, day, year)  Disbursement for: Pemary General  Dother (Secely)  Date (month, day, year)  Disbursement for: Pemary General	C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Amount of Each
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**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 2 OF 11

FOR LINE NUMBER

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Cheltenham PA 19012    Disbursement For:				Amount of Each Disbursment this Per
Chorus Communications  Other (Enter Description) phone  Disbursement For: Other (Specify)  Disbursement For: Other (Specify)  Other (Specify)  Disbursement For: Other (Specify)  Purpose of Disbursement Bank Service Charge  Date (month, day, year)  Amount of Each Disbursement bis Permany  Disbursement For: Other (Specify)  Purpose of Disbursement Bank Service Charge  Date (month, day, year)  Disbursement For: Other (Specify)  Posbursement For: Primary Other (Specify)  Disbursement For: Other (Specify)  Posbursement For: Other (Specify)  Disbursement For: Other (Specify)		<u> </u>	7/12/1999	\$519.40
Disbursement For:   Disbursement For:   General   Primary   General   Ge	Chorus Communcations	Other (Enter		Amount of Each Disbursment this Per
Commerce Bank  Bank Service Charge day, year)  Disbursment this Per  1900 Market Street  Disbursement For: Primary General  General  General		Disbursement For: Primary General	11/8/1999	\$42.38
Philadelphia PA 19103  Disbursement For: Primary General General			•	Amount of Each Disbursment this Per
		Karaji	12/31/1999	\$135.00

**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

The separate schedulers) for each category of the Cetailer, Summary Page PAGE 5 OF 11

FOR LINE NUMBER

241 Evelina Rd.  Hershey PA 17033  B. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  C. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  C. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  D. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  D. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Databusement For: Private General Code Foley, Thomas P.  241 Evelina Rd.  Deprose of Disbursement IN-KIND RECEIVED  Databusement For: Private General Code Foley, Thomas P.  241 Evelina Rd.  Deprose of Disbursement IN-KIND RECEIVED  Databusement For: Private General Code Foley, Thomas P.  241 Evelina Rd.  Deprose of Disbursement IN-KIND RECEIVED  Databusement For: Private General Code Forde, Dave  Deprose of Disbursement Campaign Consultant Date (month, day, year) Disbursement for: Private General Code Forde, Dave  Deprose of Disbursement Campaign Consultant Date (month, day, year) Databusement For: Private General Code Forde, Dave  Deprose of Disbursement Campaign Consultant Date (month, day, year) Databusement For: Private General Code Forde, Dave  Deprose of Disbursement Campaign Consultant Date (month, day, year) Databusement For: Private General Consultant Date (month, day, year) Databusement For: Private Consultant Databusement For: Private Consultant Date (month, day, year) Databusement For: Private Consultant Data (month, day, year) Databusement For: Private Consultant Data (month, day, year) Datab	Tom Foley for U.S. Senate			c00344804
Description   Fest   Primary   General   Pr	· · · · · · · · · · · · · · · · · · ·	•		Amount of Each Disbursment this Per
B. Full Name, Mailing Address and ZIP Code Foley, Thomas P. 241 Evelina Rd. Hershey PA 17033  Debussement For Purpose of Disbursement In N-KIND RECEIVED  Debussement For Purpose of Disbursement In Debussement In N-KIND RECEIVED  Debussement For Purpose of Disbursement In Debussement In Debu	241 Evelina Rd.	Disbursement For: Physics General	8/17/1999	\$120.00
241 Evelina Rd.    C. Full Name, Mailing Address and ZIP Code   Purpose of Disbursement For:   Primary   General Postursement For:   Primary   General Postursement Posturs Po		Purpose of Disbursement		Amount of Each Disbursment this Per
C. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  D. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  D. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  D. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  E. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Purpose of Disbursement Campaign Consultant Campaign Consultant Campaign Consultant Campaign Co	241 Evelina Rd.		12/31/1999	\$2,000.00
241 Evelina Rd.  Hershey PA 17033  D. Full Name, Mailing Address and ZIP Code Foley, Thomas P.  241 Evelina Rd.  Hershey PA 17033  Disbursement For: Permary General  Date (month, day, year)  Disbursement For: Permary General  Date (month, day, year)  Disbursement for: Permary General  Date (month, day, year)  S19, 200.00  Forde, Dave  Disbursement For: Permary General  Date (month, day, year)  Disbursement For: Permary General  Disbursement fins Permar	C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Amount of Each Disbursment this Pe
Foley, Thomas P.  241 Evelina Rd. Hershey PA 17033  E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Campaign Consultant  Obsoursement For: Obsoursement Campaign Consultant  Obsoursement Campa	241 Evelina Rd.	Disbursement For: Primary General	·	;
Disbursement for:	_			Amount of Each Disbursment this Per
Campaign Consultant day, year)  Obstrayer Rebbmann et al.  Philadelphia PA 19103  F. Full Name, Mailing Address and ZIP Code Forde, Dave  Obstrayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  Prypose of Disbursement Campaign Consultant  Obstrayer Rebbmann et al.  Philadelphia PA 19103  Disbursement For: Prypose of Disbursement Campaign Consultant  Obstrayer Rebbmann et al.  Purpose of Disbursement Campaign Consultant  Obstrayer Rebbmann et al.  Purpose of Disbursement Campaign Consultant Camp	_ , ,	, <u></u>	12/31/1999	\$19,200.00
Philadelphia PA 19103    Disbursement For:   Primary   General     Other (Specify):   Date (month, day, year)     Disbursement For:   Primary   General     Date (month, day, year)     Disbursement For:   Primary   General	_			Amount of Each Disbursment this Pe
Campaign Consultant day, year)  Obermayer Rebbmann et al.  Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Campaign Consultant  Other (Specify)  Disbursement For: Pnmary General Other (Specify)  Polymary General Other (Specify)  Disbursement Campaign Consultant  Date (month, day, year) Disbursement this Pe 10/15/1999  \$1,500.00  Purpose of Disbursement Campaign Consultant  Disbursement Campaign Consultant  Disbursement Campaign Consultant  Disbursement Campaign Consultant  Disbursement Campaign Consultant Disbursement Campaign Consultant Disbursement For: Pnmary General Disbursement this Pe Campaign Consultant Disbursement For: Pnmary General Disbursement this Pe Campaign Consultant Disbursement for: Pnmary General Disbursement this Pe Campaign Consultant Disbursement for: Pnmary General Disbursement this Pe Campaign Consultant Disbursement for: Pnmary General Disbursement this Pe Campaign Consultant Disbursement for: Pnmary General Disbursement this Pe Campaign Consultant Disbursement for: Pnmary General Disbursement this Pe Campaign Consultant Disbursement for: Pnmary General	-		11/2/1999	\$1,500.00
Philadelphia PA 19103  G. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  H. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  H. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Forde, Dave Obermayer Rebbmann et al. Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al. Philadelphia PA 19103  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing Address and ZIP Code Obermayer Rebbmann et al.  I. Full Name, Mailing				Amount of Each Disbursment this Pe
Campaign Consultant day, year)  Obermayer Rebbmann et al.  Philadelphia PA 19103  □ Other (Specify):  H. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  □ Other (Specify):  Date (month, day, year)  Campaign Consultant  Campaign Consultant  Campaign Consultant  Campaign Consultant  Campaign Consultant  Date (month, day, year)  Campaign Consultant  Disbursement For: Phinary General  Other (Specify):  Disbursement For: Phinary General  Campaign Consultant  Date (month, day, year)  St., 500.00  Purpose of Disbursement  Campaign Consultant  Campaign Consultant  Campaign Consultant  Date (month, day, year)  Campaign Consultant  Campaign Consultant  Date (month, day, year)  Campaign Consultant  Campaign Consultant  Disbursement For: Philadelphia PA 19103  St., 500.00		_ 🖴	11/15/1999	\$1,500.00
Philadelphia PA 19103    Disbursement For: Other (Specify):   Date (month. day, year)		· ·	•	Amount of Each Disbursment this Per
Forde, Dave       Campaign Consultant       day. year)       Disbursment this Pe         Obermayer Rebbmann et al.       Disbursement For: ☐ Primary ☐ General       10/6/1999       \$1,500.00         I. Full Name, Mailing Address and ZIP Code       Purpose of Disbursement Campaign Consultant       Date (month, day, year)       Amount of Each Disbursment this Pe         Forde, Dave       Campaign Consultant       day, year)       Disbursment this Pe         Obermayer Rebbmann et al.       Campaign Consultant       12/2/1999       \$1,500.00         Philadelphia PA 19103       Disbursement For: ☐ Primary ☐ General       General       \$1,500.00	•		10/15/1999	\$1,500.00
Philadelphia PA 19103  Disbursement For: Pnmary General 10/6/1999  Disbursement For: Pnmary General 10/6/1999  S1, 500.00	<del>-</del>	Campaign Consultant		Amount of Each Disbursment this Per
Forde, Dave  Campaign Consultant day, year)  Campaign Consultant  Campaign Consultant  Campaign Consultant  Campaign Consultant  12/2/1999  \$1,500.00	-	Disbursement For: Primary General	10/6/1999	\$1,500.00
Philadelphia PA 19103		Campaign Consultant		Amount of Each Disbursment this Per
	-	Disbursement For: Primary General	12/2/1999	\$1,500.00



**Operating Expenditures** 

#### ITEMIZED DISBURSEMENTS



Use separate schedulo(s) for each category of the Detailed Summary Page

PAGE 6 OF 11 FOR LINE NUMBE

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Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code Forde, David	Purpose or Disbursement	Date (month, day, year)	Amount of Eac: Disbursment this P
Street Required City ST 00000	Dispursement For Primary General Other (Specify)	.12/31/1999	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement IN-KIND RECEIVED	Date (month, day, year)	Amount of Each Disbursment this Pe
Street Required City ST 00000	Dispursement For Primary General Other (Specify)	12/31/1999	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
One Penn Center 19th FL Philadelphia PA 19103	Description; expense  Disbursement For: Primary General  Other (Specify)	12/6/1999	\$1,473.00
D. Fuil Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
One Penn Center 19th FL Philadelphia PA 19103	Description, Other  Disbursement For: Primary General  Other (Specify):	12/15/1999	\$ <b>533.</b> 35
E. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
One Penn Center 19th FL Philadelphia PA 19103	Disbursement For: Primary General Other (Specify)	12/1/1999	\$3,500.00
F. Full Name, Mailing Address and ZIP Code Hardoby, Melissa	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
411 Laurie Drive Pittsburgh PA 15235	Disbursement For:	3/17/1999	\$2,500.00
G. Full Name, Mailing Address and ZIP Code Hardoby, Melissa	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
111 Laurie Drive Pittsburgh PA 15235	Disbursement For: Primary General Other (Specify):	8/2/1999	\$2,500.00
f. Full Name, Mailing Address and ZIP Code Hardoby, Melissa	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
111 Laurie Drive Pittsburgh PA 15235	Disbursement For: Pnmary General General Other (Specify):	9/8/1999	\$2,500.00
Full Name, Mailing Address and ZIP Code fardoby, Melissa	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
I11 Laurie Drive Pittsburgh PA 15235	Disbursement For: Primary General Other (Specify):	12/6/1999	\$1,000.00
TOTAL of Disbursements This Page (optional)	Transp. of the contract of the		\$16,006.3

Operating Expenditures



# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Octailed Summary Page PAGE 8 OF 11

OR LINE NUMB

Tom Foley for U.S. Senate			c0 <b>0</b> 344804
A. Full Name, Mailing Address and ZIP Code Laser Communications	Purpose of Disbursement Campaign Mailings	Date (month, day, year)	Amount of Each Disbursment this Pr
PO Box 414	Disbursement For:	7/12/1999	\$383.18
Springfield VA 22150	Disbursement For: Primary General Other (Specify):		
B. Full Name, Mailing Address and ZIP Code Marchbein, Eric	Purpose of Disbursement IN-KIND RECEIVED	Date (month, day, year)	Amount of Each Disbursment this Pa
5727 Woodmont St.		12/31/1999	\$1,000.00
Pittsburgh PA 15217	Disbursement For: Primary General Other (Specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
McKillop, Rita	Description) staff rent		
Street Required	Disbursement For: Rimary General	11/13/1999	\$1,400.00
City ST 00000	Other (Specify):		
D. Full Name, Mailing Address and ZIP Code McMillon, Jack	Purpose of Disbursement IN-KIND RECEIVED	Date (month, day, year)	Amount of Each Disbursment this Pe
1250 Beech Ridge Rd. North Berwick ME 03906	Oisbursement For: Pnmary General Other (Specify):	12/31/1999	\$1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each Disbursment this Pe
Mealy, Todd	Campaign Consultant	day, year)	1
202 Valley Road	Disbursement For: Primary General	7/12/1999	\$1,000.00
larrisburg PA 17104	Other (Specify):		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
Mealy, Todd	campaign constitution		•
202 Valley Road Harrisburg PA 17104	Disbursement For: Primary General .  Other (Specify):	8/31/1999	\$1,000.00
6. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Medialinq	Media	day, year)	Disbursment this Pe
PO Box 45619	Disbursement For: Primary General	11/16/1999	\$25.00
San Francisco CA 94145	Other (Specify):		
H. Full Name, Mailing Address and ZIP Code Mellman Group	Purpose of Disbursement Polling Costs	Date (month, day, year)	Amount of Each Disbursment this Pe
1000 Thomas Jefferson St.		8/17/1999	\$1,000.00
Washington DC 20007	Disbursement For: Primary General    Other (Specify):		
. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Morrow, Josh	Campaign Consultant	day, year)	Disbursment this Pe
212 Locust St.	Disbursement For: Primary General	12/1/1999	\$2,250.00
Harrisburg PA 17101	Other (Speary):		
BTOTAL of Disbursements This Page (optional)		·····>	\$9,058.
			<u> </u>

Operating Expenditures

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 10 OF 11

FOR LINE NUMBER

Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code Strother/Duffy/Strother	Purpose of Disbursement Dampaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
1400 Eye Street N.W. Suite 450 Washington DC 20005	Disbursement For Primary Gent	10/21/1999 erai)	\$341.16
B. Full Name, Mailing Address and ZIP Code Strother/Duffy/Strother	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
1400 Eye Street N.W. Suite 450 Washington DC 20005	Disbursement For: Primary General Other (Specify)	11/4/1999 erai	\$5,401.91
C. Full Name, Mailing Address and ZIP Code The Waverly Group	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
318 Connecticut Ave. Washington DC 20006	Osbursement For: Pnmary Genu	7/12/1999	\$1,012.94
D. Full Name, Mailing Address and ZIP Code Thorp Reed And Armstrong, LLP	Purpose of Disbursement Office Rent pitt.	Date (month, day, year)	Amount of Each Disbursment this Pe
One Riverfront Center Pittsburgh PA 15222	Sublease  Distursement For: Primary General Ge	11/18/1999	\$849.19
E. Full Name, Mailing Address and ZIP Code U.S. Postmaster	Purpose of Disbursement Postage Postage	Date (month, day, year)	Amount of Each Disbursment this Pe
Penn Center Postal Store Philadelphia PA 19103	Disbursement For: Primary General Other (Specify):	11/5/1999	\$43.00
F. Full Name, Mailing Address and ZIP Code J.S. Postmaster	Purpose of Disbursement Postage Postage	Date (month, day, year)	Amount of Each Disbursment this Pe
Penn Center Postal Store Philadelphia PA 19103	Disbursement For: Primary Gene	11/23/1999 eral i	\$1,390.00
3. Full Name, Mailing Address and ZIP Code U.S. Postmaster	Purpose of Disbursement Postage Postage	Date (month, day, year)	Amount of Each Disbursment this Pe
Penn Center Postal Store Philadelphia PA 19103	Disbursement For: Primary General Other (Specify):	11/12/1999	\$990.00
I. Full Name, Mailing Address and ZIP Code J.S. Postmaster	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursment this Pe
Penn Center Postal Store Philadelphia PA 19103	Disbursement For: Pnmary Gene	11/29/1999 ·	\$64.00
. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Postage	Date (month, day, year)	Amount of Each Disbursment this Pe
U.S. Postmaster Fourth Ave.		11/17/1999	\$59.00

## SCHEDULE D

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# DEBTS AND OBLIGATIONS Excluding Loans



Page \_\_\_\_\_ot\_\_\_to LINE NUMBER \_\_\_\_0 (Use separate schedul for each numbered line

vised 3/80) Ex	cluding Loans			(Use separate schedi for each numbered in
Tom Foley for U.S. Senate	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Clos of This Period
A. Full Name. Mailing Address and ZIP Code of Debtor or Creditor M.L. Associates 212 Locust St., Suite 402 Harrisburg, PA 17101	0	\$1,800	\$900	\$900.00
Nature of Debt (Purposo):  Office Rent Harrisburg, PA  B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):		<i>\$777777777777777777777777777777777777</i>		
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)				\$900.00
TOTALS This Period (last page in this line only)				\$900.00
TOTAL OUTSTANDING LOANS from Schedule C (last page only	)			0.00
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

#### ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE

FOR LINE NI

Operating Expenditures

	tormation copied from such Reports and Statements may not be ses, other than using the name and address of any political com		•	utions or for con
NAM	IE OF COMMITTEE (in Full)			
> T0	om Foley for U.S. Senate			
	A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Disbursement
	M.L. Associates	Office Rent Harrisburg, PA	2/10/00	\$900.00
1	212 Locust St., Suite 402 Harrisburg, PA 17101	Disbursement for:   Y   Primary     General		
Į	nailisburg, in 1/101	Other (specify)	MEMO: see	
ĺ	B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of
)	Obermayer Rebmann Maxwell &	Office Rent	1	Disbursement 7
Į	Hippel, LLP	Philadelphia, PA Disbursement for:   X   Pnmary   General	2/10/00 MEMO: pre	\$600.00
	One Penn Center, 19th Floor Philadelphia, PA 19103	Other (specify)	MEMO: pre	VIOUSIY
1	C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Disbursement T
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		Disbursement for: Primary General		
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!	D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Disbursement T
		Disbursement for: Primary General Other (specify)		
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		Disbursament for: Primary General Other (specify)		
ľ	F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of E
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1		Disbursement for:   Primary   General		
[		Other (specify)		
	G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of E Disbursement Tr
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	H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of E Disbursement Tr
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1		Other (specify)		}
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		Other (specify)		
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TOTAL This Period (last page this line number only)

# March 15th Report

#### RENT: \$5,500.00

Harrisburg: \$2,200.00; Schedule B, page 7; Schedule D, line 1

Philadelphia: \$600.00; Schedule D, line 2 Pittsburgh: \$2,700.00; Schedule B, pages 9-10

#### POSTAGE: \$1,228.42

Reimbursement: \$335.60; Schedule B, page 4, line 7 Reimbursement: \$204.32; Schedule B, page 3, line 9

UPS: \$179.00; Schedule B, page 10

Federal Express: \$278.88; Schedule B. page 4

#### PHONE: \$4,620.99

AT&T: \$1,040.61; Schedule B, pages 1. 3 (sub line 9), page 5 (sub line 8)

Bell Atlantic: \$3,122.44; Schedule B, page 2

Pagers: \$457.94; Schedule B, page 3 (sub line 9), page 5 (sub line 8)

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 1 OF 10

FOR LINE NUMBER 17

**Operating Expenditures** 

Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code Airborne Express	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Per
PO Box 91001 Seattle WA 98111	Description) delivery  Disbursement For: Primary General Gener	3/10/2000	\$28.65
B. Full Name, Mailing Address and ZIP Code Airborne Express	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Per
PO Box 91001 Seattle WA 98111	Description) delivery  Disbursement For: Primary General  Other (Specify)	3/10/2000	\$94.65
Full Name, Mailing Address and ZIP Code Airborne Express	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Per
PO Box 91001 Seattle WA 98111	Description) airborne  Disbursement For: Phymany General General Government G	1/13/2000	\$117.90
). Full Name, Mailing Address and ZIP Code All State International Inc.	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Per
One Commerce Drive Cranford NJ 07016	Description)  Disbursement For: Pnmary General  Other (Specify):	3/10/2000	\$82.18
. Full Name, Mailing Address and ZIP Code Asiago	Purpose of Disbursement Other (Enter Description) catering	Date (month, day, year)	Amount of Each Disbursment this Pe
One Oxford Center Pittsburgh PA 15219	Disbursement For: Primary General Other (Specify):	1/6/2000	\$1,943.65
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
PO Box 9001309 Louisville KY 40290	Description) Figh Phone  Disbursement For: Primary General  Other (Specify):	2/3/2000	\$350.57
6. Full Name, Mailing Address and ZIP Code ATT	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
Phoenix AZ 85062	Description) phone pitt:  Disbursement For: Primary General Ge	1/6/2000	\$181.85
I. Full Name, Mailing Address and ZIP Code Beal, Frank S.	Purpose of Disbursement Reimbursement/Expense	Date (month, day, year)	Amount of Each Disbursment this Pe
90 Crestvue Manor Dr. Pittsburgh PA 15228	Disbursement For: Primary General General Other (Specify):	2/14/2000	\$239.90
Full Name, Mailing Address and ZIP Code Beitchman, David	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Each Disbursment this Pe
212 Locust St.	1/27 - 2/11  Disbursement For: Primary General	2/7/2000	\$1,000.00

# ITEMIZED DISBURSEMENTS

Use separate echedule(s) for each category of the Detailed Summary Page

PAGE 2 QF 1

FOR LINE NUME

**Operating Expenditures** 

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Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code Bell Atlantic	Purpose of Disbursement Other (Enter	Date (month. day, year)	Amount of Ea Disbursment this
PO Box 646 Baltimore MD 21265	Description: phone  Disbursement For: Primary General  Citier (Specify)	1/13/2000	\$316.83 ;
B. Full Name, Mailing Address and ZIP Code Beli Atlantic	Purpose of Disbursement Other (Enter	Date (month. day, year)	Amount of Ea
PO Box 646 Baltimore MD 21265	Description; phone Disbursement For: Primary General Cother (Specify)	3/10/2000	\$454.5
C. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Ea Disbursment this
PO Box 41556 Philadelphia PA 19101	Description: mobile  Disbursement For: Primary General  Other (Specify):	2/25/2000	\$260.9
D. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile	, Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of E
PO Box 41556 Philadelphia PA 19101	Description mobile  Disbursement For: Primary General  Other (Specify):	1/6/2000	\$591.2
E. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of E
PO Box 41556 Philadelphia PA 19101	Description) 215-704- Disbursement For: Primary General Other (Specify):	2/3/2000	\$184.2
F. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of E Disbursment this
PO Box 41556 Philadelphia PA 19101	Description) 412-780-  Disbursement For: Primary General  Other (Specify):	. 2/3/2000	\$364.8
G. Full Name, Mailing Address and ZIP Code Bell Atlantic Teleproducts	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of E Disbursment this
PO Box 8538-635 Philadelphia PA 19171	Description) 4 line  Disbursement For: Primary General  Other (Specity):	1/6/2000	\$949.7
H. Full Name, Mailing Address and ZIP Code Cheltenham Printing Co.	Purpose of Disbursement Campaign Literature	Date (month, day, year)	Amount of E Disbursment this
212 Beecher Ave. Cheltenham PA 19012	Disbursement For: Primary General Other (Specify):	. 1/6/2000	\$2,374.
. Full Name, Mailing Address and ZIP Code Cheltenham Printing Co.	Purpose of Disbursement Campaign Literature	Date (month, day, year)	Amount of E Disbursment this
212 Beecher Ave.	Dishursement For: Primary General	1/6/2000	\$84.80

**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

Use neparate schedule(a) for each category of the Detailed Summary Page PAGE 3 OF 10

FOR LINE NUMBE

Clarke, Greg 212 Locust St. Harrisburg PA 17101  B. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  C. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  C. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 210 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  Dataumement For Debursement Cunningham Ha	Tom Foley for U.S. Senate		·	c00344804
Harrisburg PA 17101  □ Osoursement For □ other (Speechy)  B. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  □ Osoursement For □ Pumpose of Disbursement Campaign Constitant 1/29 - 2/29  □ Osoursement For □ Pumpose of Disbursement Campaign Constitant 1/29 - 2/29  □ Osoursement For □ Pumpose of Disbursement □ Os		•		Amount of Eac Disbursment this P
Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  C. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc. 201 Grand Central Ave. Ripley WV 25271  Cabusement For: Coller (Specify):  Purpose of Disbursement Fundral sing Date (month, day, year)  Shake Service Charge Date (month, day, year)  Date (month, da			2/1/2000	\$1,676.83
Disbursement For   Primary   General   Gener	_	Campaign Consultant		Amount of Eac Disbursment this F
Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  D. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  Dobursement For: Primary General Aday, year)  Date (month, day, year)  S1, 941. 8  Disbursement this Date (month, day, year)  S1, 941. 8  Disbursement this Disbursement this Date (month, day, year)  S717. 47  Disbursement For: Primary General Date (month, day, year)  S717. 47  Disbursement For: Primary General Date (month, day, year)  S717. 47  Disbursement For: Primary General Date (month, day, year)  S71. 47  Disbursement For: Primary General Date (month, day, year)  S71. 47  Disbursement For: Primary General Disbursement this Disbursement this Disbursement this Disbursement this S6, 500. 0  Date (month, day, year)  S71. 47  Disbursement For: Primary General Disbursement this Disbursement day, year) Disbursement this Dis		Disbursement For: Primary General -	2/2/2000	\$6,500.0
Date (month, day, year)   Date (month, day, year)   Septiment	<del>-</del>	Bank Service Charge		Amount of Eac Disbursment this F
Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  F. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  Purpose of Disbursement Fundraising  Date (month, day, year)  3/6/2000  \$717.47    Other (Secoty):    Other (Secoty):   Ot		Disbursement For: Primary General	3/6/2000	\$6,500.0
Ripley WV 25271  E. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave. Ripley WV 25271  F. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  Purpose of Disbursement For Pnmary General Other (Specify)  F. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave. Ripley WV 25271  G. Full Name, Mailing Address and ZIP Code Ripley WV 25271  G. Full Name, Mailing Address and ZIP Code Datz, Kimberly 212 Locust St. Harrisburg PA 17101  H. Full Name, Mailing Address and ZIP Code Datz, Kimberly 212 Locust St.  Harrisburg PA 17101  Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement Disbursement Date, Kimberly Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement Disbursement Date, Kimberly Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement Disbursement Date, Kimberly Disbursement For Purpose of Disbursement Campaign Consultant Date (month, day, year) Disbursement Disbursement Date, Kimberly Disbursement Disbursement Campaign Consultant Date (month, day, year) Disbursement Disbursement Date, Kimberly Disbursement Disbursement Date, Kimberly Disbursement Disbursement Date, Kimberly Disbursement Disbursement Date, Kimberly Disbursement Disbursement Disbursement Disbursement Date, Kimberly Disbursement Disbursement Date (month, day, year) Disbursement Disburseme				Amount of Eac Disbursment this f
Cunningham Harris Assoc. Inc.  201 Grand Central Ave. Ripley WV 25271  F. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave. Ripley WV 25271  F. Full Name, Mailing Address and ZIP Code Cunningham Harris Assoc. Inc.  201 Grand Central Ave. Ripley WV 25271  Colsbursement For: Colsbursement For: Colsbursement For: Colsbursement For: Comparing Consultant  Campaign Consultant  Date (month. day, year)  Disbursement for: Campaign Consultant  Date (month. day, year)  Disbursemen			3/10/2000	\$1,941.8
Ripley WV 25271    Disbursement For:   Primary   General     Other (Specify):	-			Amount of Eac Disbursment this
Cunningham Harris Assoc. Inc.  201 Grand Central Ave.  Ripley WV 25271  G. Full Name, Mailing Address and ZIP Code Datz, Kimberly  212 Locust St.  Harrisburg PA 17101  H. Full Name, Mailing Address and ZIP Code Datz, Kimberly  212 Locust St.  Harrisburg PA 17101  Furpose of Disbursement Campaign Consultant  Date (month, day, year)  Disbursement For: Pnmary General  Date (month, day, year)  Purpose of Disbursement Campaign Consultant  Date (month, day, year)  Disbursement For: Pnmary General  Date (month, day, year)  Disbursement His  Purpose of Disbursement Campaign Consultant  Date (month, day, year)  Disbursement His			3/6/2000	\$717.47
Ripley WV 25271    Disbursement For:   Primary   General     Other (Specify):     G. Full Name, Mailing Address and ZIP Code     Datz, Kimberly   Campaign Consultant     Campaign Consultant     Disbursement For:   Primary   General     Other (Specify):     H. Full Name, Mailing Address and ZIP Code     Datz, Kimberly   Date (month, day, year)     Other (Specify):     H. Full Name, Mailing Address and ZIP Code     Datz, Kimberly   Campaign Consultant     Date (month, day, year)     Disbursement For:   Primary   General     Date (month, day, year)     Disbursement For:   Primary   General     Disbursement For:   Primary   General     Disbursement For:   Primary   General     Date (month, day, year)     Disbursement For:   Primary   General     Date (month, day, year)     Date (month, day, year)     Date (month, day, year)     Date (month, day, year)     Disbursement For:   Primary   General     Date (month, day, year)     Disbursement For:   Primary   General	_	ĭ •	•	Amount of Eac Disbursment this
Datz, Kimberly  212 Locust St.  Harrisburg PA 17101  Disbursement For: Pnmary General Other (Specify):  H. Full Name, Mailing Address and ZIP Code Datz, Kimberly  212 Locust St.  Harrisburg PA 17101  Disbursement For: Pnmary General Other (Specify):  Disbursement For: Pnmary General Other (Specify):  Disbursement For: Pnmary General Other (Specify):  Disbursement For: Pnmary General Other (Month, day, year)			1/19/2000	\$6,500.0
Harrisburg PA 17101    Disbursement For:			•	Amount of Eac Disbursment this I
Datz, Kimberly  212 Locust St.  Harrisburg PA 17101  Disbursement For: Disbursement Dotter (Specity):  I. Full Name, Mailing Address and ZIP Code Datz, Kimberly  212 Locust St.  Harrisburg PA 17101  Disbursement For: Primary General day, year)  Date (month, day, year)  Disbursement this  Sign Primary General Date (month, day, year)  Disbursement For: Primary General Sign Primary Gener	Harrisburg PA 17101		1/19/2000	\$750.00
Harrisburg PA 17101  Disbursement For: Primary General Other (Specity):  Date (month, day, year)  Disbursement For: Primary General Other (Specity):  Date (month, day, year)  Disbursement For: Primary General Other (Specity):				Amount of Eac Disbursment this
Datz, Kimberly  Campaign Consultant day, year)  Disbursment this  1/21/2000 \$2,013.0			1/4/2000	\$750.00
Harrisburg PA 17101 Disbursement For: Primary General	Datz, Kimberly			Amount of Eac Disbursment this
	····		1/21/2000	\$2,013.0

**Operating Expenditures** 

## ITEMIZED DISBURSEMENTS

Use separate achedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 10

FOR LINE NUMBE 17

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Description   Date (month, day, year)   D	Tom Foley for U.S. Senate			c00344804
Description   Salivery   Silivery   Siliv		- <b>F</b>		
Bank Service Charge   day, year   Disbursment this Pt   deliveries   2/25/2000   S13.75	PO Box 1140	Disbursement For: Permary General i	3/10/2000	\$13.13
Amount of Each   Canaling Address and ZIP Code   Purpose of Disbursement   Canaling Address   Canaling A		-		
Other (Enter Description)	PO Box 1140	Disbursement For: Primary General	2/25/2000	\$13.75
Debursement For   Debursement   Date (month, day, year)   Date (mont				
Disbursment this Percent   Description   Delivery   Description   Descriptio		Disbursement For: Prmary General 1		\$108.75
Memphis TN 38101  □ State (Specify):  E. Full Name, Mailing Address and ZIP Code Federal Express PO Box 1140  Memphis TN 38101  □ State (Specify):  F. Full Name, Mailing Address and ZIP Code Finnegans Wake Sar N. 3rd Street  □ Description) □ State (Specify):  F. Full Name, Mailing Address and ZIP Code Finnegans Wake Sar N. 3rd Street □ Description) □ State (Specify): □ Specific (Specify): □ State (Specific (Specify): □ State (Specific (Specify): □ State (Specific (Specify): □ State		Other (Enter	•	
Other (Enter   Description)   Delivery   2/3/2000   S120.50		Disbursement For: Primary General	2/3/2000	\$22.75
Memphis TN 38101    Disbursement For:		Other (Enter	•	
Finnegans Wake  537 N. 3rd Street  Philadelphia PA 19123  G. Full Name, Mailing Address and ZIP Code  Hershey PA 17033  H. Full Name, Mailing Address and ZIP Code  Foley, Michelle  241 Evelina Rd.  Hershey PA 17033  H. Full Name, Mailing Address and ZIP Code  Foley, Michelle  241 Evelina Rd.  Hershey PA 17033  H. Full Name, Mailing Address and ZIP Code  Foley, Michelle  241 Evelina Rd.  Purpose of Disbursement  Reimbursement For:  Purpose of Disbursement  Amount of Each  Disbursement  Amount of Each  Disbursement  Amount of Each  Disbursement  Amount of Each  Disbursement  Date (month, day, year)  Disbursement for:  Phonary  General  Other (Specify):  Date (month, day, year)  S412.06  Purpose of Disbursement  Campaign Consultant  Campaign Consultant  Campaign Consultant  Campaign Consultant  Campaign Consultant  Disbursement for:  Philadelphia PA 19103		Disbursement For: Pnmary General	2/3/2000	\$120.50
Philadelphia PA 19123    Disbursement For:		Other (Enter		Amount of Each Disbursment this Per
Reimbursement/Expense day, year)  241 Evelina Rd.  Hershey PA 17033    Other (Specify):   Disbursement for:   Primary   General		Disbursement For: Phrmary General		\$900.00
Hershey PA 17033    Distursement For:		· · ·		Amount of Each Disbursment this Per
Foley, Michelle  241 Evelina Rd.  Hershey PA 17033  I. Full Name, Mailing Address and ZIP Code Forde, Dave  Obermayer Rebbmann et al.  Philadelphia PA 19103  Reimbursement / Expense photo payment 2/14/2000  photo payment 2/14/2000  S412.06  S412.06  Purpose of Disbursement Campaign Consultant day, year)  Campaign Consultant 1/1/2000  Sibbursement this Permanular Campaign Consultant 1/1/2000  Sibbursement For: Primary General Sibbursement (Sibbursement Campaign Consultant Campaign Consultant Sibbursement (Sibbursement For: Primary General Sibbursement Campaign Consultant Sibbursement (Sibbursement For: Primary General Sibbursement (Sibbursement Fo			2/18/2000	\$4,196.05
Hershey PA 17033  Disbursement For: Primary General Ge	Foley, Michelle	Reimbursement/Expense		Amount of Each Disbursment this Per
Forde, Dave  Campaign Consultant day, year)  Campaign Consultant  Campaign Consultant  Campaign Consultant  Campaign Consultant  1/1/2000  \$1,616.78		Disbursement For: Pnmary General	2/14/2000	\$412.06
Philadelphia PA 19103  Disbursement For: Primary General:		Campaign Consultant		Amount of Each Disbursment this Per
		Disbursement For: Pnmary General	1/1/2000	\$1,616.78

**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Octated Summary Page

PAGE 5 OF 1

FOR LINE NUMB 17

Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code Garrett And Assoc. Inc.	Purpose of Disbursement Campaign Literature	Date (month, day, year)	Amount of Eac Disbursment this
725 Heiden Dr. Hummelstown PA 17036	Disbursement For: Primary General Other (Specify)	2/3/2000	\$1,055.0
B. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Reimbursement/Expense	Date (month, day, year)	Amount of Eac Disbursment this
One Penn Center 19th FL Philadelphia PA 19103	Disbursement For: Primary General -	1/19/2000	\$716.39
C. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Eac Disbursment this
One Penn Center 19th FL Philadelphia PA 19103	Campaign Consultant  Disbursement For:  Primary General i	1/1/2000	\$3,500.0
D. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Ea Disbursment this
One Penn Center 19th FL Philadelphia PA 19103	Disbursement For: Primary General General Other (Specify):	1/4/2000	\$3,500.0
E. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Ea Disbursment this
One Penn Center 19th FL Philadelphia PA 19103	Disbursement For Pnmary General Other (Specify)	2/1/2000	\$3,500.0
F. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Reimbursement/Expense	Date (month, day, year)	Amount of Ea Disbursment this
One Penn Center 19th FL Philadelphia PA 19103	Disbursement For: Primary General Other (Specify):	1/28/2000	\$755.06
G. Full Name, Mailing Address and ZIP Code Hahn, Andy	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Ea Disbursment this
One Penn Center 19th FL Philadelphia PA 19103	Disbursement For: Primary General General Other (Specify):	1/19/2000	\$3,500.0
H. Full Name, Mailing Address and ZIP Code Hardoby, Melissa	Purpose of Disbursement Campaign Consultant	Date (month, day, year)	Amount of Ea Disbursment this
411 Laurie Drive Pittsburgh PA 15235	Disbursement For: Pnmary General : Other (Specify):	1/1/2000	\$6,714.1
I. Full Name, Mailing Address and ZIP Code Horizon Communications	Purpose of Disbursement Campaign Literature	Date (month, day, year)	Amount of Ea Disbursment this
4501 Western Ave. Washington DC 20016	Disbursement For: Primary General in Other (Specify):	3/6/2000	\$2,000.0

**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

Use separate schedule(e) for each category of the Detailed Summary Page

PAGE 7 OF 10 FOR LINE NUMBE

17

Macmillan, Jack   Campaign Consultant   Cay, year   Disbursment this	Tom Foley for U.S. Senate			c00344804
Dabursement For   General   Gener		•		Amount of Each Disbursment this P
Macmillan, Jack   Campaign Consultant   2/14/2000   S1,875.0	<del>-</del>		2/28/2000	\$1,875.00
Cobusement For:   Pormany   General   Campaign Consultant   Cam	Macmillan, Jack	Campaign Consultant		Amount of Each Disbursment this Pe
Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  D. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  F. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St. Pittsburgh PA 15217  G. Full Name, Mailing Address and ZIP Code McKillip, Fred 213 State St. Purpose of Disbursement Other (Enter Ocher (Enter) Description) Rent G. Disbursement this Spannary General Disbursement this Spannary General Disbursement this Disburs	<u> </u>	Disbursement For: Primary General	2/14/2000	\$1,875.00
Disbursement For:   Pinmary   General		Campaign Consultant		Amount of Each Disbursment this Pe
Marchbein, Eric  5727 Woodmont St.  Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric  5727 Woodmont St.  Purpose of Disbursement Campaign Consultant  1/10 - 2/9  Disbursement For: Disbursement Campaign Consultant Disbursement day, year)  2/7/2000  \$2,000.0  Purpose of Disbursement Campaign Consultant Disbursement bils  \$2,000.0  Purpose of Disbursement Disbursement bils  Subsursement bils  Subsursement bils  Disbursement bils  Disbursement bils  Disbursement bils  Disbursement bils  Disbursement bils  Subsursement bils  Disbursement bils  Subsursement bils  Disbursement bils  Subsursement bils  Disbursement bils  Subsursement bils  Subsursement bils  Disbursement bils  Subsursement bils  Subsursement bils  Subsursement bils  Disbursement bils  Subsursement bils  Subsursement bils  Subsursement bils  Subsursement bils  Subsursement bils  Disbursement bils  Subsursement bil		Disbursement For: Primary General	2/24/2000	\$1,000.00
Pittsburgh PA 15217  E. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St.  Pittsburgh PA 15217  F. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St.  Pittsburgh PA 15217  F. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St.  Pittsburgh PA 15217  F. Full Name, Mailing Address and ZIP Code Marchbein, Eric 5727 Woodmont St.  Pittsburgh PA 15217  G. Full Name, Mailing Address and ZIP Code McKillip, Fred 213 State St.  Harrisburg PA 17101  H. Full Name, Mailing Address and ZIP Code Media Strategies Research 315 Massachusetts Ave.  Washington DC 20002  Disbursement For:   Disbursement For:  Primary General Amount of Each Disbursement Aday, year)  Date (month, day, year)  Spon .00  Purpose of Disbursement Aday, year)  Date (month, day, year)  Spon .00  Purpose of Disbursement Aday, year)  Spon .00  Purpose of Disbursement Aday, year)  Spon .00  Spon .00  Purpose of Disbursement Aday, year)  Spon .00  Date (month, day, year)  Spon .00  Spon .00  Date (month, day, year)  Spon .00  Date (month, day, year)  Spon .00  Spon .00  Date (month, day, year)  Spon .00  Spon .00  Date (month, day, year)  Spon .00  Spon .00  Spon .00  Date (month, day, year)  Spon .00  Spon .	<del>-</del>			Amount of Each Disbursment this Pe
Marchbein, Eric  5727 Woodmont St.  Pittsburgh PA 15217  F. Full Name, Mailing Address and ZIP Code Marchbein, Eric  5727 Woodmont St.  Purpose of Disbursement  Campaign Consultant    Date (month. day, year)	· · · · · · · · · · · · · · · · · · ·		3/8/2000	\$1,000.00
Pittsburgh PA 15217    Disbursement For:   Primary   General   Primary   Primary   Primary   Disbursement   Primary   Disbursement   Primary   Disbursement   Primary   Disbursement   Primary   Disbursement   Disbursement   Disbursement   Primary   Disbursement		Campaign Consultant		Amount of Each Disbursment this Pe
Marchbein, Eric  5727 Woodmont St.  Pittsburgh PA 15217  G. Full Name, Mailing Address and ZIP Code  Marrisburg PA 17101  H. Full Name, Mailing Address and ZIP Code  Media Strategies Research  Media Strategies		Disbursement For: Primary General		\$2,000.00
Pittsburgh PA 15217    Other (Specify):   Other (Specify):		, ·		Amount of Each Disbursment this Pe
McKillip, Fred       Other (Enter Description) Rent G.       day, year)       Disbursment this         213 State St.       Description) Rent G.       2/9/2000       \$900.00         Harrisburg PA 17101       Date (month, day, year)       Date (month, day, year)       Amount of Each Disbursment this         H. Full Name, Mailing Address and ZIP Code       Purpose of Disbursement For: Pomary General       3/13/2000       \$21,000.0         Washington DC 20002       Disbursement For: Specify):       Date (month, day, year)       Amount of Each Disbursement Aday, year)         I. Full Name, Mailing Address and ZIP Code Média Strategies Research       Purpose of Disbursement Media       Date (month, day, year)       Amount of Each Disbursment this         315 Massachusetts Ave.       Disbursement For: Pomary General       \$36,000.0         Washington DC 20002       Disbursement For: Pomary General       \$36,000.0			1/19/2000	\$500.00
Harrisburg PA 17101  Disbursement For: Primary General Other (Specify):  H. Full Name, Mailing Address and ZIP Code Media Strategies Research  315 Massachusetts Ave.  Washington DC 20002  Disbursement For: Primary General Other (Specify):  Disbursement For: Primary General Other (Specify):  Disbursement For: Primary General Other (Specify):  Purpose of Disbursement Date (month, day, year)  S17 Amount of Each Other (Specify):  Purpose of Disbursement Media Other (Specify):  Disbursement For: Primary General Other (Month, day, year)  Disbursement For: Primary General Other (Specify):		Other (Enter		Amount of Each Disbursment this Pe
H. Full Name, Mailing Address and ZIP Code Media Strategies Research  315 Massachusetts Ave.  Washington DC 20002  I. Full Name, Mailing Address and ZIP Code Média Strategies Research  Media  Disbursement For: Other (Specify):  Purpose of Disbursement Other (Specify):  Purpose of Disbursement Media  Date (month, day, year)  S21,000.0  Purpose of Disbursement Media  Date (month, day, year)  S21,000.0  Amount of Each Disbursement Media  S15 Massachusetts Ave.  Disbursement For:  Disbur		Disbursement For: Primary General is	2/9/2000	\$900.00
Washington DC 20002    Disbursement For:		Purpose of Disbursement	•	Amount of Each Disbursment this Per
Média Strategies Research       Media       day, year)       Disbursment this         315 Massachusetts Ave.       3/10/2000       \$36,000.0         Washington DC 20002       Disbursement For: ☐ Frimary ☐ General       General		, <u> </u>	3/13/2000	\$21,000.00
Washington DC 20002 Disbursement For: Primary General	Media Strategies Research		•	Amount of Each Disbursment this Pe
		Disbursement For: Pnmary General Other (Specify):	3/10/2000	\$36,000.00

#### ITEMIZED DISBURSEMENTS

TOTAL This Period (last page this line number only)

Use separate schedulate) for each category of the Detailed Summary Page

PAGE 9 OF 10 FOR LINE NUMBER

**Operating Expenditures** 

Tom Foley for U.S. Senate			c00344804
. Full Name, Mailing Address and ZIP Code Print And Copy Center	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
'31 Allegheny River Blvd. /erona PA 15147	Disbursement For: Primary General General (Other (Specify):	3/2/2000	\$404.46 ,
. Full Name, Mailing Address and ZIP Code Reed, Douglas	Purpose of Disbursement Office Rent Pittsburgh	Date (month, day, year)	Amount of Each Disbursment this Pe
29 Forbes Ave. Pittsburgh PA 15219	Disbursement For: Primary General General Other (Specify):	1/19/2000	\$2,000.00
. Full Name, Mailing Address and ZIP Code Rosenbluth International	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
401 Walnut St. Philadelphia PA 19103	Description) travel  Disburgement For: Primary General  Other (Specify):	1/6/2000	\$313.25
. Full Name, Mailing Address and ZIP Code Rosenbluth International	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
2401 Walnut St. Philadelphia PA 19103	Disbursement For: Pnmary General Other (Specify):	1/6/2000	\$20.00
. Full Name, Mailing Address and ZIP Code Rosenbluth International	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
2401 Walnut St. Philadelphia PA 19103	Description) travel  Dubursement For: Primary General  Other (Specify):	1/6/2000	\$479.50
Full Name, Mailing Address and ZIP Code Rosenbluth International	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
2401 Walnut St. Philadelphia PA 19103	Description) travel  Disbursement For: Primary General  Other (Specify):	1/6/2000	<b>\$308.</b> 50
i. Full Name, Mailing Address and ZIP Code Rosenbluth International	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
401 Walnut St. Philadelphia PA 19103	Disbursement For: Pnmary General Other (Specify):	1/6/2000	\$586.50
. Full Name, Mailing Address and ZIP Code Rosenbluth International	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Pe
401 Walnut St. Philadelphia PA 19103	Description) travel  Disbursement For: Primary General  Other (Specify):	1/6/2000	\$489.50
Full Name, Mailing Address and ZIP Code Southwest Caucus Pa Dems	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Each Disbursment this Po
950 Philadelphia St. ndiana PA 15701	Description) Speaking  Disbursement For: Primary General  Other (Spea(y):	2/18/2000	\$30.00

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE

FOR LINE NUMB 17

**Operating Expenditures** 

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Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code F.D. Mills Promo Products	Purpose of Disbursement Other (Enter Description) Campaign	Date (month, day, year)	Amount of Eac Disbursment this
1020 Cocoa Ave. Hershey PA 17033	Disbursement For: Primary General in Other (Specify):	2/14/2000	\$687.24
3. Full Name, Mailing Address and ZIP Code Thorp Reed And Armstrong, LLP	Purpose of Disbursement Office Rent Novmember 1999	Date (month, day, year)	Amount of Eac Disbursment this F
One Riverfront Center Pittsburgh PA 15222	Disbursement For: Primary General    Other (Specify):	2/18/2000	\$325.00
Full Name, Mailing Address and ZIP Code Thorp Reed And Armstrong, LLP	Purpose of Disbursement Office Rent pittsburgh	Date (month, day, year)	Amount of Eac Disbursment this F
One Riverfront Center Pittsburgh PA 15222	Disbursement For:  Pnmary  General  General  General	1/13/2000	\$700.00
D. Full Name, Mailing Address and ZIP Code JPS	Purpose of Disbursement Other (Enter Description) Delivery	Date (month, day, year)	Amount of Eac Disbursment this F
PO BOX 4980 Hagerstown MD 21747	Disbursement For: Pnmary General Other (Specify):	2/3/2000	\$94.00
. Full Name, Mailing Address and ZIP Code JPS	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Eac Disbursment this F
PO BOX 4980 Hagerstown MD 21747	Description) delivery  Disbursement For: Primary General  Other (Specify):	3/10/2000	\$85.00
F. Full Name, Mailing Address and ZIP Code Your Private Printer	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Eac Disbursment this F
2201 Woodview Dr. Harrisburg PA 17112	Description) Printing  Disbursement For: Pnmary General  Other (Specify):	2/14/2000	\$953.62
6. Full Name, Mailing Address and ZIP Code Your Private Printer	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Eac Disbursment this F
2201 Woodview Dr. Harrisburg PA 17112	Description)  Disbursement For: Pnmary General Other (Specify):	3/13/2000	\$617.98
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursment this F
	Disbursement For: Pnmary General Other (Specify):		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursment this f
	Disbursement For: Primary General Other (Specify):		
TOTAL of Disbursements This Page (optional)			\$3,462.



c00344804

SCHEDULE D

Name of Committee (in Full)

(Revised 3/80) Owed BY the Committee

3) TOTAL OUTSTANDING LOANS from Schedule C (last page onl

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page o

# **DEBTS AND OBLIGATIONS Excluding Loans**

3/15/2000

1/1/2000

LINE NUMBER 10 (Use separate schedules

Outstanding

\$0.00

\$1,900

Foley for U.S. Senate	Balance Beginning This Penod	incurred This Panod	This Penod	Balance at Clos of This Pence
A. Full Name, Mailing Address and Zip Code of Debtor or Credi M.L. Associates 212 Locust St. Harrisburg PA 17101	\$900	\$400	\$0	\$1,300
Nature of Debt (Purpose) Hourg rent balances		110000000000000000000000000000000000000		1
Full Name, Mailing Address and Zip Code of Debtor or Credi Obermayer Rebmann Maxwell & Hippel, LLC One Penn Center, 19th Floor Philadelphia, PA 19103	\$0	\$600	\$0	\$600
Nature of Debt (Purpose) Philly rent balance Full Name, Mailing Address and Zip Code of Debtor or Gredi		S		
Nature of Debt (Purpose)  Full Name, Mailing Address and Zip Code of Debtor or Credi				
Nature or Debt (Purpose)  Full Name, Mailing Address and Zip Code of Debtor or Credi			. 954	
Nature of Debt (Purpose)				
Full Name, Mailing Address and Zip Code of Debtor or Credi			· ·	The second secon
Nature of Debt (Purpose)				
SUBTOTALS This Period This Page (optiona				\$1,900
OTALS This Period (last page in this line onl				\$1,900

# April 15th Quarterly Report

RENT: \$1,200.00

Harrisburg: \$900.00; Schedule B, page 2; Schedule D, line 1

Philadelphia: \$300.00; Schedule D, line 2

POSTAGE: \$786.06

Reimbursement: \$482.68; Schedule B, page 1, line 1(sub), 2(sub), 3

Federal Express: \$73.66; Schedule B. page 1

PHONE: \$668,50

Bell Atlantic: \$668.50; Schedule B, page 1



**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE

FOR LINE NUT

A. Full Name, Mailing Address and ZIP Code Beal, Frank S.  B. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal, Frank S.  C. Full Name, Mailing Address and ZIP Code Beal Atlantic  Cone Bala Plaza  Cone B	AME OF COMMITTEE (in Full) Tom Foley for U.S. Senate			c00344804
190 Crestvue Manor Dr.   Datumement For				
Beal, Frank S.   Reimbursement / Expense   day, year)   Disbursement things   Steel Required   Purpose of Disbursement   Date (month, day, year)   Disbursement things   Steel Required   Date (month, day, year)   Date (month	190 Crestvue Manor Dr.		3/16/2000	\$743.5
Pittsburgh PA 15228    C. Full Name, Mailing Address and ZIP Code   Purpose of Disbursement   Date (month, day, year)   Propose of Disbursement   Date (month, day, year)   Propose of Disbursement   Date (month, day, year)   Propose of Disbursement   Date (month, day, year)   Da	_			
Reimbursement / Expense   Seal, Frank S.   Reimbursement / Expense   Seal, year   Disbursement this   Seal   Sea			3/16/2000	\$528.5
Disbursement For:  Primary General Collect (Secoty):  Disbursement Por:  Other (Secoty):  Disbursement Por:  Other (Secoty):  Date (month. day, year)  S780.7  Disbursement Por:  Other (Enter day, year)  Disbursement Description) Temp  Description) Temp  S780.7  Description) Temp  Description) Temp  Description) 215-735-  Disbursement For:  Primary General day, year)  Disbursem	_			
Other (Enter   Description)   Temp   3/24/2000   \$780.7			3/24/2000	\$229.7
Bala Cynwyd PA 19004    Citer (Secoty):   Content   Cont		Other (Enter		Amount of E Disbursment this
Other (Enter Description) 215-735-   3/31/2000   S668.5     Political of Politica		Oisbursement For: Primary General i	3/24/2000	\$780.7
Philadelphia PA 19173    Disbursement For:   Primary   General     Other (Specily):     Date (month. day, year)     Disbursement For:   Primary   General     Disbursement For:   Primary   Disbursement     Disbursement For:   Primary   Disb	-	Other (Enter		Amount of E. Disbursment this
Clanciulli, Matt  Street Required  Philadelphia PA 19103  Disbursement For: Pnmary General Other (Specify):  Tother (Specify):  Disbursement For: Pnmary General Other (Enter Description) delivery  Disbursement For: Pnmary General Other (Enter Description) delivery  Disbursement For: Pnmary General Other (Specify):  Purpose of Disbursement Other (Enter Description) delivery  Disbursement For: Pnmary General Other (Specify):  Purpose of Disbursement For: Pnmary General Other (Specify):  Purpose of Disbursement For: Pnmary General Other (Specify):  Disbursement Fo		Disbursement For: Primary General I	3/31/2000	\$668.5
Philadelphia PA 19103    Other (Specify):		1		Amount of E
Commerce Bank  1900 Market Street  Philadelphia PA 19103  Disbursement For: Primary General Other (Specify):  Purpose of Disbursement Other (Enter Description) delivery  Disbursement For: Primary General Other (Specify):  Purpose of Disbursement Other (Enter Description) delivery  Disbursement For: Primary General Other (Specify):  Purpose of Disbursement Other (Specify):  Disbursement For: Primary General Other (Specify):  Street Required Disbursement For: Primary General Other (Specify):  Disbursement For: Primary General	•		3/31/2000	\$5,000.
Philadelphia PA 19103    Disbursement For:		1 •		Amount of E
Federal Express  PO Box 1140  Memphis TN 38101  Disbursement For: Pormary General General Gay, year)  Other (Enter Description) delivery 3/16/2000  \$73.66  Other (Specify): Specify): Specify: Street Required  Other (Specify): Specify: Specify: Street Required  Other (Specify): Specify: Spec			3/31/2000	\$87.00
Memphis TN 38101  Disbursement For: ☐ Primary ☐ General  Other (Specify):  Purpose of Disbursement Campaign Consultant  Campaign Consultant  Disbursement For: ☐ Primary ☐ General  Other (Specify):  Purpose of Disbursement (Aug., year)  Disbursement For: ☐ Primary ☐ General  Street Required  Disbursement For: ☐ Primary ☐ General  Other (Specify):  Purpose of Disbursement For: ☐ Primary ☐ General  Disbursement For: ☐ Primary ☐ General		Other (Enter		Amount of E Disbursment this
Goins, Lashawn  Campaign Consultant day, year)  Street Required  City ST 00000  Disbursement For: Primary General Gene		Disbursement For: Pnmary General	3/16/2000	\$73.66
City ST 00000	=	Purpose of Disbursement	•	Amount of E Disbursment this
	•		3/21/2000	\$2,500.



**Operating Expenditures** 

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Ontailed Summary Page

PAGE 2 QF 3

FOR LINE NUMBE 17

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Tom Foley for U.S. Senate			c00344804
A. Full Name, Mailing Address and ZIP Code Horizon Communications	Purpose of Disbursement Campaign Literature	Date (month, day, year)	Amount of Eac Disbursment this F
1501 Western Ave. Washington DC 20016	Disbursement For: Primary General in Other (Specify):	3/16/2000	\$897.55
3. Full Name, Mailing Address and ZIP Code Kennedy Printing Co. Inc.	Purpose of Disbursement Campaign Literature	Date (month, day, year)	Amount of Eac Disbursment this i
Street Required City ST 00000	Campaign Literature  Disbursement For: Primary General  Other (Specify):	3/31/2000	\$2,728.5
C. Full Name, Mailing Address and ZIP Code Macmillan, Jack	Purpose of Disbursement Reimbursement/Expense	Date (month, day, year)	Amount of Eac Disbursment this I
250 Beech Ridge Rd. North Berwick ME 03906	Reimbursement/Expense  Disbursement For: Primary General Gener	3/16/2000	\$966.34
D. Full Name, Mailing Address and ZIP Code McKillip, Rita	Purpose of Disbursement Other (Enter	Date (month, day, year)	Amount of Eac Disbursment this F
950 Beech Ave. Hershey PA  17033	Description) H'burg  Disbursement For: Primary General	3/16/2000	\$700.00
. Full Name, Mailing Address and ZIP Code fledia Strategies Research	Purpose of Disbursement Media	Date (month, day, year)	Amount of Eac Disbursment this
315 Massachusetts Ave. Washington DC 20002	Disbursement For: Primary General Other (Specify):	3/16/2000	\$116,000.
. Full Name, Mailing Address and ZIP Code Media Strategies Research	Purpose of Disbursement Media	Date (month, day, year)	Amount of Eac Disbursment this f
315 Massachusetts Ave. Washington DC 20002	Disbursement For: Primary General Other (Specify):	3/16/2000	\$110,000.
6. Full Name, Mailing Address and ZIP Code Medialinq	Purpose of Disbursement Media	Date (month, day, year)	Amount of Eac Disbursment this I
PO Box 45619 San Francisco CA 94145	Disbursement For: Primary General   Other (Specify):	3/16/2000	\$1,587.0
I. Full Name, Mailing Address and ZIP Code Philadelphia Group	Purpose of Disbursement Media	Date (month, day, year)	Amount of Eac Disbursment this I
Street Required City ST 00000	Disbursement For: Primary General   Other (Specify):	3/31/2000	\$3,000.0
Full Name, Mailing Address and ZIP Code Philadelphia Group	Purpose of Disbursement Media	Date (month, day, year)	Amount of Eac Disbursment this I
Street Required City ST 00000	Disbursement For: Primary General	3/31/2000	\$2,000.0

SCHEDULE D (Revised 3/80)

DEBTS AND OBLIGATION

**Excluding Loans** 

Page \_\_\_\_ot\_ LINE NUMBER (Use separate s for each numbe

\$2,400

\$2,400.0

Pom Foley for U.S. Senate  A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  M.L. Associates 212 Locust Street Harrisburg, PA 17101  Nature of Debt (Purpose): Harrisburg Office Rent  B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Obermayer Rebmann Maxwell & Hippel, L.L.C. One Penn Center, 19th Floor	Outstanding Balance Reginning This Period \$1,300	Amount Incurred This Period	Payment This Period	Outstan Balance a of This 5
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  M.L. Associates 212 Locust Street Harrisburg, PA 17101  Nature of Debt (Purpose): Harrisburg Office Rent  B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Obermayer Rebmann Maxwell & Hippel, L.L.C.				\$1,50
M.L. Associates 212 Locust Street Harrisburg, PA 17101  Nature of Debt (Purpose): Harrisburg Office Rent B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Obermayer Rebmann Maxwell & Hippel, L.L.C.	\$1,300	\$200	0	\$1,50
Rent B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Obermayer Rebmann Maxwell & Hippel, L.L.C.				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Obermayer Rebmann Maxwell &  Hippel, L.L.C.				X///////
Philadelphia, PA 19103	\$ 600	\$300	O	\$ 900
Nature of Debt (Purpose): Philadelphia Office Rent C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	•			
Nature of Debt (Purpose):				X//////
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):  E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
E. Full Halife, inguing Aboreous and En. 3330 S. 33500 G. STanio.				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
BTOTALS This Period This Page (optional)				\$2,4

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)